

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,382.52
Total Cash Receipts this Reporting Period:	\$4,805.00
Total Cash Disbursements this Reporting Period:	\$3,368.00
Cash Balance at End of Reporting Period:	\$14,819.52

Report ID: 9648

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,010.00	\$0.00	\$3,010.00	\$64,471.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,090.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,795.00	\$0.00	\$1,795.00	\$11,810.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$70.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,805.00	\$0.00	\$4,805.00	\$78,441.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1.64	\$2,929.25	\$2,930.89	\$45,366.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,250.00	\$0.00	\$1,250.00	\$28,750.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,251.64	\$2,929.25	\$4,180.89	\$74,116.84
Bill Payments for Previous Expenditures	D1	\$2,116.36		\$2,116.36	\$5,912.11
Total Cash Disbursed		\$3,368.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABERNATHY, KATHLEEN	10/14/2002	\$25.00	\$510.00
Address:	6898 W Via del Sol Dr, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, -			
Name:	ALLEN, ROBERT	10/14/2002	\$25.00	\$590.00
Address:	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	ANDREINI-BROPHY, ANNA	10/14/2002	\$25.00	\$25.00
Address:	5831 N 38th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	REALTOR, COLDWELL BANKER			
Name:	BREHM, NANCY	10/14/2002	\$25.00	\$150.00
Address:	9818 N 17th St, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	DEMARCHI, KIMBERLY	10/14/2002	\$25.00	\$25.00
Address:	200 E Fillmore St, Apt 137, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, LEWIS & ROCA LLP			
Name:	DRUCKER, BURTON M	10/14/2002	\$25.00	\$530.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	DULBERG, MICHAEL	10/14/2002	\$25.00	\$510.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	ECK, JOHN A	10/14/2002	\$25.00	\$510.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	EDWARDS, SUSAN	10/14/2002	\$25.00	\$530.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	FIELDS, KENNETH	10/14/2002	\$25.00	\$510.00
Address:	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
Occupation:	JUDGE, STATE OF ARIZONA			
Name:	GENNA, EDDIE	10/14/2002	\$25.00	\$25.00
Address:	200 E Fillmore St, Apt 137, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, COMMUNITY LEGAL SERVICES			
Name:	HILL, CHARLES E	10/14/2002	\$25.00	\$310.00
Address:	627 E Royal Palm Sq N, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KAVANAUGH, DENNIS P	10/14/2002	\$25.00	\$530.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LADDERMAN, MARTIN	10/14/2002	\$25.00	\$530.00
Address:	1140 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	LEVENSON, CHERI	10/14/2002	\$25.00	\$150.00
Address:	2701 E Cinnabar Ave, Phoenix, AZ 85028		Cash	
Occupation:	RESEARCH, AZ DEPT. OF EDUCATION			
Name:	LITIN, ANNETTE	10/14/2002	\$275.00	\$495.00
Address:	2625 E Southern Ave, # C-230, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	MATUSOW, DAVID G	10/14/2002	\$275.00	\$275.00
Address:	10447 E Texas Sage Ln, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, -			
Name:	MCCOY, ANDREA	10/14/2002	\$25.00	\$510.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	ORMSBEE, LEE	10/14/2002	\$275.00	\$495.00
Address:	10035 W Royal Oak Rd, Apt 1027, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	OWENS, STEVE A	10/14/2002	\$275.00	\$715.00
Address:	9631 E Corrine Dr, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, MUCHMORE & WALLWORK			
Name:	RAPP, KEVIN	10/14/2002	\$125.00	\$450.00
Address:	8052 N Ironwood Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	ATTORNEY, U.S. JUSTICE DEPT.			
Name:	RAWLS, HELEN W	10/14/2002	\$25.00	\$510.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	RICE, ROSS	10/14/2002	\$25.00	\$530.00
Address:	2625 E Southern Ave, # C-131, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROBERTS, ELIZABETH	10/14/2002	\$275.00	\$325.00
Address:	10423 W Ocotillo Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROWE-RITTER, PHYLLIS	10/14/2002	\$25.00	\$556.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	10/14/2002	\$25.00	\$225.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	SISSON, BOB	10/14/2002	\$275.00	\$495.00
Address:	19004 N 4th St, Phoenix, AZ 85024		Cash	
Occupation:	RETIRED, -			
Name:	STANTON, GREG	10/14/2002	\$60.00	\$460.00
Address:	200 W Washington St, Phoenix, AZ 85003		Cash	
Occupation:	CITY COUNCILMAN, CITY OF PHOENIX			
Name:	STARRETT, MILDRED J	10/14/2002	\$275.00	\$275.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	STARRETT, PETER F	10/14/2002	\$275.00	\$275.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	STONER, GATES	10/14/2002	\$25.00	\$520.00
Address:	7717 N 11th Ave, Phoenix, AZ 85021		Cash	
Occupation:	EXECUTIVE, O'HANA			
Name:	THOMAS, BRENDA	10/14/2002	\$25.00	\$530.00
Address:	7233 N 19th Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD			
Name:	THOMAS, DEBORAH A	10/14/2002	\$25.00	\$465.00
Address:	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
Occupation:	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
Name:	WALKER, ARCHIE	10/14/2002	\$25.00	\$530.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WEINMAN, IRVIN A	10/14/2002	\$25.00	\$510.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Total of Individual Contributions			\$3,010.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,010.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/2002	\$1,795.00	\$11,810.16
Address:			Cash	
Memo:	Contributions of \$25 or less			
Total of Small Contributions			\$1,795.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,795.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	10/01/2002	\$1.64	\$128.22
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	PHIL AMOROSI	10/14/2002	\$110.00	\$1,953.00
Address:	1432 E Cedar St, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing			
Name:	PHOENIX COUNTRY CLUB	10/14/2002	\$2,819.25	\$41,252.44
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon costs			
Total of Operating Expenses			\$2,930.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,930.89	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	10/14/2002	\$1,250.00	\$28,750.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,250.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,625.00 Original Transaction Date: 09/16/2002	09/16/2002	\$1,625.00
Bill Payment	10/14/2002	(\$1,625.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$416.18 Original Transaction Date: 09/26/2002	09/26/2002	\$416.18
Bill Payment	10/14/2002	(\$416.18)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$75.18 Original Transaction Date: 09/26/2002	09/26/2002	\$75.18
Bill Payment	10/14/2002	(\$75.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,819.25 Original Transaction Date: 10/14/2002	10/14/2002	\$2,819.25
Debt Balance at End of Reporting Period		\$2,819.25
New Debt PHIL AMOROSI Original Amount of Debt: \$110.00 Original Transaction Date: 10/14/2002	10/14/2002	\$110.00
Debt Balance at End of Reporting Period		\$110.00
Total of Outstanding Debt Before Adjustments		\$5,045.61
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,116.36
Total of Outstanding Debt After Adjustments		\$2,929.25

